

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01831A
Sandario Water Company
PO Box 85160
Tucson, AZ 85754

RECEIVED

MAR 12 2010

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-12-10

COMPANY INFORMATION

Company Name (Business Name) Sandario Water Company, Inc.		
<hr/>		
Mailing Address P.O. Box 85160		
(Street)		
Tucson	AZ	85754
(City)	(State)	(Zip)
520-623-5172	520-792-0377	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address same as above		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.			
(Name)		(Title)	
2102 N. Forbes, #107		Tucson	AZ
(Street)	(City)	(State)	(Zip)
520-623-5172	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: Keith Dojoquez			
(Name)			
2102 N. Forbes, #107		Tucson	AZ
(Street)	(City)	(State)	(Zip)
520-623-5172	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent Ezra H. Lewis			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-623-5172	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney:			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to you company:	
<input type="checkbox"/> Sole Proprietor (S) <input type="checkbox"/> Partnership (P) <input type="checkbox"/> Bankruptcy (B) <input type="checkbox"/> Receivership (R) <input type="checkbox"/> Other (Describe) _____	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op) <input checked="" type="checkbox"/> Subchapter S Corporation (Z) <input type="checkbox"/> Association/Co-Op (A) <input type="checkbox"/> Limited Liability Company

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:		
<input type="checkbox"/> APACHE <input type="checkbox"/> GILA <input type="checkbox"/> LA PAZ <input type="checkbox"/> NAVAJO <input type="checkbox"/> SANTA CRUZ <input type="checkbox"/> STATEWIDE	<input type="checkbox"/> COCHISE <input type="checkbox"/> GRAHAM <input type="checkbox"/> MARICOPA <input checked="" type="checkbox"/> PIMA <input type="checkbox"/> YAVAPAI	<input type="checkbox"/> COCONINO <input type="checkbox"/> GREENLEE <input type="checkbox"/> MOHAVE <input type="checkbox"/> PINAL <input type="checkbox"/> YUMA

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	400	---	400
302	Franchises	700	385	315
303	Land and Land Rights	850	---	850
304	Structures and Improvements	23575	15368	8207
307	Wells and Springs	54333	31837	22496
311	Pumping Equipment	82013	38945	43068
320	Water Treatment Equipment	1642	82	1560
330	Distribution Reservoirs and Standpipes	55858	34856	21002
331	Transmission and Distribution Mains	524760	307100	217660
333	Services	54231	24682	29549
334	Meters and Meter Installations	32660	17004	15656
335	Hydrants	389	199	190
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3025	2184	841
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3552	1778	1774
	TOTALS	837988	474420	363568

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
301	Organization	400		
302	Franchises	700	5%	17
303	Land and Land Rights	850		
304	Structures and Improvements	23575	5%	432
307	Wells and Springs	54333	5%	1184
311	Pumping Equipment	82013	5%	2267
320	Water Treatment Equipment	1642	5%	82
330	Distribution Reservoirs and Standpipes	55858	5%	1105
331	Transmission and Distribution Mains	524760	5%	11456
333	Services	54231	5%	1555
334	Meters and Meter Installations	32660	5%	824
335	Hydrants	389	5%	10
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3025	5%	44
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3552	5%	93
	TOTALS	837988		19069

This amount goes on Comparative statement of Income and Expense
Acct. No. 403.



Depreciation for 2009 is calculated on O.C.L.D.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7023	\$ 12836
134	Working Funds		
135	Temporary Cash Investments	65013	60403
141	Customer Accounts Receivable	16721	10310
146	Notes/Receivables from Associated Companies		5000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 88757	\$ 88549
	FIXED ASSETS		
101	Utility Plant in Service	\$ 831644	\$ 837988
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(455351)	(474420)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 376293	\$ 363568
	TOTAL ASSETS	\$ 465050	\$ 452117

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ ---	\$ ---
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15412	15491
236	Accrued Taxes	625	641
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 16037	\$ 16132
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes Payable	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	335860	333943
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	71720	71720
272	Less: Amortization of Contributions	(34357)	(36225)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 373223	\$ 369438
	TOTAL LIABILITIES	\$ 389260	\$ 385570
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	74790	65547
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 75790	\$ 66547
	TOTAL LIABILITIES AND CAPITAL	\$ 465050	\$ 452117

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 116556	\$ 119431
460	Unmetered Water Revenue		
474	Other Water Revenue	165	285
	TOTAL REVENUES	\$ 116721	\$ 119716
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	19096	24129
618	Chemicals	35	
620	Repairs and Maintenance	656	2236
621	Office Supplies and Expense	3803	4963
630	Outside Services	51604	58650
635	Water Testing	1667	2830
641	Rents		
650	Transportation Expense	5279	5678
657	Insurance – General Liability	5138	5165
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	831	1505
403	Depreciation Expense	17773	17201
408	Taxes Other Than Income		
408.11	Property Taxes	8072	7718
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 113954	\$ 130075
	OPERATING INCOME/(LOSS)	\$ 2767	\$ (10359)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1694	\$ 461
421	Non-Utility Income	224	671
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(9)	(16)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1909	\$ 1116
	NET INCOME/(LOSS)	\$ 4676	\$ (9243)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 8076.61

Meter Deposits Refunded During the Test Year \$ 1563.50

COMPANY NAME Sandario Water Company, Inc.	
Name of System	ADEQ Public Water System Number: 10-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-603405	15	80	538	8	4	
55-518208	50	270	611	12	4	1987

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (Gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
17	2		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12000	4	2500	1
20000	1	5000	1

COMPANY NAME	Sandario Water Company
Name of System:	ADEQ Public Water System Number: 10-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603405	15	80	538	8	4	
55-518208	50	270	611	12	4	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		
17	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	4	2,500	1
20,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: Sandario Water Company	
Name of System:	ADEQ Public Water System Number: 10-093

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<u>Galv Iron</u>	<u>660</u>
3	<u>ABS Cem</u>	<u>4530</u>
4	<u>ABS Cem</u>	<u>7308</u>
5		
6	<u>ABS Cem</u>	<u>20535</u>
8		
10		
12		
<u>2</u>	<u>Sch 40 PVC</u>	<u>710</u>
<u>3</u>	<u>CL 160 PVC</u>	<u>330</u>
<u>4</u>	<u>CL 160 PVC</u>	<u>5865</u>
<u>6</u>	<u>CL 160 PVC</u>	<u>18123</u>

CUSTOMER METERS

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>346</u>
<u>3/4</u>	<u>3</u>
<u>1</u>	<u>5</u>
<u>1 1/2</u>	<u>1</u>
<u>2</u>	<u>3</u>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 Chlorinators

STRUCTURES:

700' - 6' chain link fence

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: <u>Sandario Water Company</u>	
Name of System:	ADEQ Public Water System Number: 10-093

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	333	1893	1833	0
FEBRUARY	334	1896	2155	0
MARCH	334	2070	2289	0
APRIL	331	2952	3250	0
MAY	329	3499	3928	0
JUNE	330	4313	4679	0
JULY	329	4691	5152	0
AUGUST	331	4052	4487	0
SEPTEMBER	331	4079	4636	0
OCTOBER	338	4055	4442	0
NOVEMBER	332	3289	3661	0
DECEMBER	330	2832	3145	0
TOTALS →		39621	43666	0

What is the level of arsenic for each well on your system? 0.0069 & 0.0074 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. See Accountant's Compilation Report

COMPANY NAME: <u>Sandario Water Company</u>	
Name of System:	ADEQ Public Water System Number: 10-093

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	10	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	5	0
JUNE	0	6	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	21	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2009 was \$ 7718.00.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 16 2010
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Secretary/Treasurer
COMPANY NAME Sandario Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

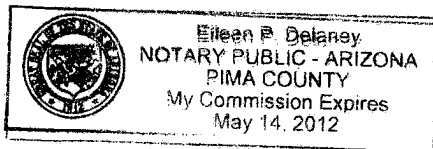
MONTH 12	DAY 31	YEAR 2009
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

520-623-5772
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11TH **DAY OF** MARCH

COUNTY NAME <u>PIMA</u>
MONTH <u>2010</u>

(SEAL)

MY COMMISSION EXPIRES May 14, 2012

SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, please provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

S Corporation

State Taxable Income Reported

Estimated or Actual State Tax Liability

S Corporation

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE3/11/10
DATEBonnie O'Connor
PRINTED NAMESecretary/Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 17 2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

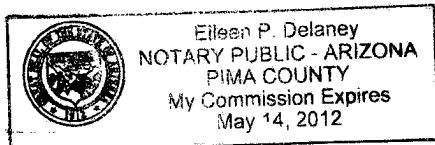
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)
\$ 128451.00

(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 7603.03
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

520-623-5172

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

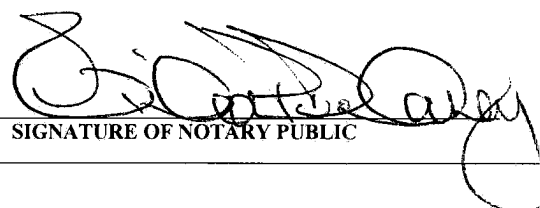
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF MARCH

(SEAL)

MY COMMISSION EXPIRES MAY 14, 2012
See Accountant's Report.

COUNTY NAME <u>PIMA</u>	
MONTH	<u>2010</u>



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 17 2010

AL CORP COMM
Director Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Sandario Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

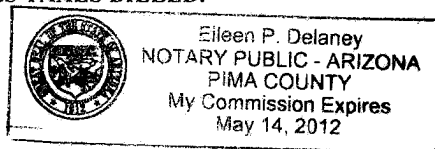
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 128266.20

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$7588.75
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS** 11th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES May 14, 2012

See Accountants' Report

SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	
MONTH MARCH	2010

SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
929	30	6020	\$ 7,270.82	10/22/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/12/2009	FIRST HALF	\$3,635.41	\$0.00	\$0.00	\$3,635.41
	TOTAL PAID	\$3,635.41	\$0.00	\$0.00	\$3,635.41

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$3,635.41
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$3,635.41

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2009 AND DELINQUENT AFTER 11/02/2009. SECOND HALF TAXES ARE DUE 03/01/2010 AND DELINQUENT AFTER 05/03/2010. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

2009 TAX SUMMARY

		JURISDICTION	2008 TAXES	2009 TAXES	DIFFERENCE
PROPERTY TAX	10.34	PIMA COUNTY PRI	4.37	4.37	0.00
		SCHOOL EQUAL	0.44	0.44	0.00
ADDITIONAL TO EDUCATION	0.00	MARANA DST#6 PRI	4.00	4.00	0.00
		PIMA COLLEGE PRI	1.23	1.23	0.00
PROPERTY TAX	10.34	COUNTY BONDS SEC	0.94	0.94	0.00
		MARANA DST#6 SEC	2.20	2.20	0.00
PROPERTY TAX	9.35	JNT TECH ED SEC	0.07	0.07	0.00
		PIMA COLLEGE SEC	0.19	0.19	0.00
TOTAL TAX DUE FOR 2009	19.69	PICT ROCK FD SEC	4.29	4.29	0.00
		PIC ROCK FD BOND	0.81	0.81	0.00
		CEN ARIZ WTR SEC	0.19	0.19	0.00
		PIMA CO FLD SEC	0.29	0.29	0.00
		LIBRARY DISTRICT	0.35	0.35	0.00
		FIRE DIST ASSIST	0.02	0.02	0.00
TOTALS			19.69	20.00	0.31

THE PCL IN ME4 ME4 SW4 ADJ TO E LINE THEREOF

AND AC SEC 4-14-11

TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER

GROUP NO 55-293

(FORMER)

Y 204-33-0728)

PAYMENT INSTRUCTIONS

For first installment, please mail payment with check or money order to the address below. For subsequent installments, please mail payment with check or money order to the address below. The payment should be made by the date indicated. If the payment is not received by the date indicated, a late charge will be assessed. If the payment is received after the due date, the payment will be credited to your account. If the payment is received before the due date, the payment will be credited to your account. If the payment is received after the due date, the payment will be credited to your account. If the payment is received before the due date, the payment will be credited to your account.

0123506 01 AV 0 335 **AUTO T9 0 0781 85745-1441



SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

THERE WILL BE A \$5.00 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

Please make your check
payable to
SANDARIO WATER CO
and mail to

For first installment, please mail payment with check or money order to the address below. For subsequent installments, please mail payment with check or money order to the address below. The payment should be made by the date indicated. If the payment is not received by the date indicated, a late charge will be assessed. If the payment is received after the due date, the payment will be credited to your account. If the payment is received before the due date, the payment will be credited to your account. If the payment is received after the due date, the payment will be credited to your account. If the payment is received before the due date, the payment will be credited to your account.

Beth Ford, Pima County Treasurer
 Pima County Treasurer's Office
 PO Box 29011
 Phoenix, AZ 85038-9011

[Handwritten signature]

Prop Tax 211-10-0040

⑈003019⑈ ⑆122105278⑆5306074260⑈

STANDARD WATER CO., INC.

3019

Beth Ford, Pima County Treasurer			10/7/2009	
Date	Type	Reference	Original Amt.	Balance Due
8/31/2009	Bill	Prop Tax 09 1st	19.69	19.69
				Discount
				Check Amount
				Payment
				19.69
				19.69

Wells Fargo Bank Prop Tax 211-10-0040

19.69

STANDARD WATER CO., INC.

3019

Beth Ford, Pima County Treasurer			10/7/2009	
Date	Type	Reference	Original Amt.	Balance Due
8/31/2009	Bill	Prop Tax 09 1st	19.69	19.69
				Discount
				Check Amount
				Payment
				19.69
				19.69

Wells Fargo Bank Prop Tax 211-10-0040

19.69



Beth Ford, Pima County Treasurer
 Pima County Treasurer's Office
 PO Box 29011
 Phoenix, AZ 85038-9011

Prop Tax 211-08-0150

⑈003017⑈ ⑆122105278⑆5306074260⑈

SANDARIO WATER CO., INC.

301.7

Beth Ford, Pima County Treasurer				10/7/2009	
Date	Type	Reference	Original Amt.	Balance Due	Discount
8/31/2009	Bill	Prop Tax 09 1st	119.26	119.26	
				Check Amount	
					Payment
					119.26

Wells Fargo Bank Prop Tax 211-08-0150

119.26

SANDARIO WATER CO., INC.

301.7

Beth Ford, Pima County Treasurer				10/7/2009	
Date	Type	Reference	Original Amt.	Balance Due	Discount
8/31/2009	Bill	Prop Tax 09 1st	119.26	119.26	
				Check Amount	
					Payment
					119.26

Wells Fargo Bank Prop Tax 211-08-0150

119.26

2009 TAX SUMMARY		JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PROPERTY TAX	125.21	PIMA COUNTY PRI	52.91	50.69	2.22
		SCHOOL EQUAL	5.26	5.00	0.26
STATE AID TO EDUCATION	0.00	MARANA DST#6 PRI	52.12	52.75	-0.63
		PIMA COLLEGE PRI	14.50	16.44	-1.94
PROPERTY TAX	125.21	COUNTY BONDS SEC	11.34	10.19	1.15
		MARANA DST#6 SEC	26.60	26.74	-0.14
PROPERTY TAX	113.31	JNT TECH ED SEC	9.80	1.84	7.96
		PIMA COLLEGE SEC	2.26	2.13	0.13
TAX DUE FOR 2009	238.52	PICT ROCK FD SEC	51.90	54.26	-2.36
		PIC ROCK FD BOND	9.74	8.84	0.90
		CEN ARIZ WTR SEC	1.60	1.71	-0.11
		PIMA CO FLD SEC	4.71	4.40	0.31
		LIBRARY DISTRICT	8.82	5.67	3.15
		FIRE DIST ASSIST	0.64	0.74	-0.10
		TOTALS	238.52	234.21	4.31

W60' OF E75' OF NW4 SE4 NE4 & E25' OF W2 SE4 NE4
EXC S330' .66 AC SEC 4-14-11 (WELLSITE)
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
GROUP NO 293 (FORMER)
P 204-33-0550)

PAYMENT INSTRUCTIONS
If you have had installment
payments, attach coupon with
your payment postmarked no
later than 10 days before the
due date of installment.
If you have had installment
payments, attach coupon with
your payment postmarked no
later than 10 days before the
due date of installment.
If you have had installment
payments, attach coupon with
your payment postmarked no
later than 10 days before the
due date of installment.
If you have had installment
payments, attach coupon with
your payment postmarked no
later than 10 days before the
due date of installment.

0128487 01 AV 0335 **AUTO TR 2 0731 85745 14410

SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

Please make your check
payable to
and mail to

THERE WILL BE A \$1.00 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

8/10/09

218,556

22.0

48,082

48,082

2009 TAX SUMMARY		JURISDICTION	2009 TAXES	2009 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	3,883.31	PIMA COUNTY PRI	1,641.08	1,732.72	91.64
		SCHOOL EQUAL	162.75	1.00	161.75
LESS STATE AID TO EDUCATION	0.00	MARANA DST#6 PRI	1,818.27	1,927.46	109.19
		PIMA COLLEGE PRI	482.11	162.56	319.55
NET PRIMARY PROPERTY TAX	3,883.31	COUNTY BONDS SEC	371.86	384.13	12.27
		MARANA DST#6 SEC	824.77	177.15	647.62
SECONDARY PROPERTY TAX	3,387.51	JNT TECH ED SEC	24.77	25.00	0.23
		PIMA COLLEGE SEC	79.04	79.00	0.04
TOTAL TAX DUE FOR 2009	7,270.82	PICT ROCK FD SEC	1,609.70	1,609.70	0.00
		PIC ROCK FD BOND	392.13	120.00	272.13
		CEN ARIZ WTR SEC	49.97	50.00	0.03
		PIMA CO FLD SEC	1.82	1.82	0.00
		LIBRARY DISTRICT	130.91	130.91	0.00
		FIRE DIST ASSIST	20.10	20.10	0.00
TOTALS			7,270.82	7,270.82	0.00

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 203

PAYMENT INSTRUCTIONS

1. Attach first half installment
2. Attach first half coupon with
your payment postmarked no
later than 12/31/09. To
avoid a late half installment
attach the 2nd half coupon with
your payment postmarked no
later than 12/31/09. The
amount of the payment
must be greater.

012967C 01 AM 0335 11/15/09 12 1 0251 15745 144132



SANDARIO WATER CO
ATTN: EZRA H LEWIS/OWNER
2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

THERE WILL BE A \$1.00 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

Please make your check
payable to

and mail to:

2102 N FORBES BLVD STE 107
TUCSON AZ 85745-1441

IF YOU HAVE ANY QUESTIONS

CALL 520-795-1441

6/27/09

Beth Ford, Pima County Treasurer
 Pima County Treasurer's Office
 PO Box 29011
 Phoenix, AZ 85038-9011

Prop Tax 929-30 -6020

⑈003018⑈ ⑆122105278⑆5306074260⑈

SANDRINO WATER CO., INC.

Beth Ford, Pima County Treasurer				10/7/2009	
Date	Type	Reference	Original Amt	Balance Due	Discount
8/31/2009	Bill	Prop Tax 09 1st	3,635.41	3,635.41	
				Check Amount	

Payment
 Amount
 3,635.41

Wells Fargo Bank Prop Tax 929-30 -6020

3,635.41

SANDRINO WATER CO., INC.

Beth Ford, Pima County Treasurer				10/7/2009	
Date	Type	Reference	Original Amt	Balance Due	Discount
8/31/2009	Bill	Prop Tax 09 1st	3,635.41	3,635.41	
				Check Amount	

Payment
 Amount
 3,635.41

Wells Fargo Bank Prop Tax 929-30 -6020

3,635.41



HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheets of Sandario Water Company, Inc. as of December 31, 2009 and 2008, and the related comparative statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

March 4, 2010